

Transaction Details: Burberry Group PLC

Name of the Issuer	Identify Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
BURBERRY GROUP PLC	213800PE1KEFCNFR1R50	GB0031743007	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPF6GNF3BB653	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identify code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
BURBERRY GROUP PLC	12/10/2023	GB0031743007	298,810	1,777.8300	LSE	1,793.0000	1,764.5000
BURBERRY GROUP PLC	12/10/2023	GB0031743007	147,346	1,774.2800	BATE	1,793.0000	1,764.5000
BURBERRY GROUP PLC	12/10/2023	GB0031743007	125,712	1,778.1000	CHIX	1,793.0000	1,764.5000
BURBERRY GROUP PLC	12/10/2023	GB0031743007	37,408	1,773.9500	AQUIS	1,793.0000	1,765.5000
* Rounded to two decimal places		Sum:	609,276	1,776.7900		1,793.0000	1,764.5000

Individual trade details:

Name of the Issuer	Date	Time (BST)	Identify code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm [incl. algorithms if used]
BURBERRY GROUP PLC	12/10/2023	08:00:50	GB0031743007	1,793.0000	455	LSE	E0GGIWU8GT8	2001001125
BURBERRY GROUP PLC	12/10/2023	08:00:50	GB0031743007	1,793.0000	416	LSE	E0GGIWU8GT9	2001001125
BURBERRY GROUP PLC	12/10/2023	08:00:50	GB0031743007	1,793.0000	187	LSE	E0GGIWU8GT0	2001001125
BURBERRY GROUP PLC	12/10/2023	08:00:50	GB0031743007	1,793.0000	201	LSE	E0GGIWU8GT1E	2001001125
BURBERRY GROUP PLC	12/10/2023	08:00:53	GB0031743007	1,792.0000	343	LSE	E0GGIWU8GU9A	2001001125
BURBERRY GROUP PLC	12/10/2023	08:03:40	GB0031743007	1,793.0000	509	LSE	E0GGIWU8GcCq	2001001125
BURBERRY GROUP PLC	12/10/2023	08:03:40	GB0031743007	1,793.0000	400	LSE	E0GGIWU8GcC6	2001001125
BURBERRY GROUP PLC	12/10/2023	08:03:40	GB0031743007	1,793.0000	509	LSE	E0GGIWU8GcD6	2001001125
BURBERRY GROUP PLC	12/10/2023	08:03:40	GB0031743007	1,793.0000	158	LSE	E0GGIWU8GcD8	2001001125
BURBERRY GROUP PLC	12/10/2023	08:03:40	GB0031743007	1,793.0000	123	LSE	E0GGIWU8GcD0	2001001125
BURBERRY GROUP PLC	12/10/2023	08:03:40	GB0031743007	1,793.0000	20	CHIX	2899474078419	2001001125
BURBERRY GROUP PLC	12/10/2023	08:03:40	GB0031743007	1,793.0000	6	BATE	78364171282	2001001125
BURBERRY GROUP PLC	12/10/2023	08:03:40	GB0031743007	1,793.0000	20	CHIX	2899474078420	2001001125
BURBERRY GROUP PLC	12/10/2023	08:03:40	GB0031743007	1,793.0000	35	AQUIS	532	2001001125
BURBERRY GROUP PLC	12/10/2023	08:03:40	GB0031743007	1,792.5000	515	LSE	E0GGIWU8GcDh	2001001125
BURBERRY GROUP PLC	12/10/2023	08:03:40	GB0031743007	1,792.5000	515	LSE	E0GGIWU8GcDj	2001001125
BURBERRY GROUP PLC	12/10/2023	08:03:40	GB0031743007	1,792.5000	73	LSE	E0GGIWU8GcDn	2001001125
BURBERRY GROUP PLC	12/10/2023	08:03:40	GB0031743007	1,792.5000	400	LSE	E0GGIWU8GcDr	2001001125
BURBERRY GROUP PLC	12/10/2023	08:03:40	GB0031743007	1,792.5000	115	LSE	E0GGIWU8GcE0	2001001125
BURBERRY GROUP PLC	12/10/2023	08:03:40	GB0031743007	1,792.5000	176	LSE	E0GGIWU8GcE6	2001001125
BURBERRY GROUP PLC	12/10/2023	08:03:40	GB0031743007	1,793.0000	183	LSE	E0GGIWU8GcEH	2001001125
BURBERRY GROUP PLC	12/10/2023	08:03:40	GB0031743007	1,793.0000	73	LSE	E0GGIWU8GcEL	2001001125
BURBERRY GROUP PLC	12/10/2023	08:03:40	GB0031743007	1,793.0000	358	LSE	E0GGIWU8GcEN	2001001125
BURBERRY GROUP PLC	12/10/2023	08:03:40	GB0031743007	1,793.0000	73	LSE	E0GGIWU8GcEP	2001001125
BURBERRY GROUP PLC	12/10/2023	08:03:40	GB0031743007	1,793.0000	381	LSE	E0GGIWU8GcEU	2001001125
BURBERRY GROUP PLC	12/10/2023	08:03:40	GB0031743007	1,792.0000	400	LSE	E0GGIWU8GcEm	2001001125
BURBERRY GROUP PLC	12/10/2023	08:03:40	GB0031743007	1,792.0000	159	LSE	E0GGIWU8GcF2	2001001125
BURBERRY GROUP PLC	12/10/2023	08:03:40	GB0031743007	1,792.0000	18	CHIX	2899474078421	2001001125
BURBERRY GROUP PLC	12/10/2023	08:03:40	GB0031743007	1,792.0000	288	CHIX	2899474078422	2001001125
BURBERRY GROUP PLC	12/10/2023	08:03:40	GB0031743007	1,792.0000	80	BATE	78364171283	2001001125
BURBERRY GROUP PLC	12/10/2023	08:03:40	GB0031743007	1,792.0000	229	CHIX	2899474078423	2001001125
BURBERRY GROUP PLC	12/10/2023	08:03:40	GB0031743007	1,792.0000	428	CHIX	2899474078424	2001001125
BURBERRY GROUP PLC	12/10/2023	08:03:40	GB0031743007	1,792.0000	78	CHIX	2899474078425	2001001125
BURBERRY GROUP PLC	12/10/2023	08:04:02	GB0031743007	1,789.0000	454	LSE	E0GGIWU8GcV1	2001001125
BURBERRY GROUP PLC	12/10/2023	08:04:02	GB0031743007	1,789.0000	825	LSE	E0GGIWU8GcV3	2001001125
BURBERRY GROUP PLC	12/10/2023	08:08:15	GB0031743007	1,787.5000	400	LSE	E0GGIWU8GcYB	2001001125
BURBERRY GROUP PLC	12/10/2023	08:08:15	GB0031743007	1,787.5000	44	LSE	E0GGIWU8GcYD	2001001125
BURBERRY GROUP PLC	12/10/2023	08:08:15	GB0031743007	1,787.5000	110	AQUIS	1150	2001001125
BURBERRY GROUP PLC	12/10/2023	08:08:15	GB0031743007	1,787.5000	400	LSE	E0GGIWU8GcYV	2001001125
BURBERRY GROUP PLC	12/10/2023	08:09:07	GB0031743007	1,787.0000	181	BATE	78364172059	2001001125
BURBERRY GROUP PLC	12/10/2023	08:09:07	GB0031743007	1,787.0000	642	CHIX	2899474079752	2001001125
BURBERRY GROUP PLC	12/10/2023	08:09:07	GB0031743007	1,786.5000	415	LSE	E0GGIWU8GmI7	2001001125
BURBERRY GROUP PLC	12/10/2023	08:09:07	GB0031743007	1,787.0000	412	LSE	E0GGIWU8GmIz	2001001125
BURBERRY GROUP PLC	12/10/2023	08:09:07	GB0031743007	1,787.0000	437	LSE	E0GGIWU8GmI1	2001001125
BURBERRY GROUP PLC	12/10/2023	08:09:07	GB0031743007	1,787.0000	635	LSE	E0GGIWU8GmI3	2001001125
BURBERRY GROUP PLC	12/10/2023	08:09:07	GB0031743007	1,787.0000	135	AQUIS	1219	2001001125
BURBERRY GROUP PLC	12/10/2023	08:09:07	GB0031743007	1,786.5000	11	LSE	E0GGIWU8GmIs	2001001125
BURBERRY GROUP PLC	12/10/2023	08:09:07	GB0031743007	1,786.5000	469	LSE	E0GGIWU8GmIu	2001001125
BURBERRY GROUP PLC	12/10/2023	08:09:07	GB0031743007	1,786.5000	426	LSE	E0GGIWU8GmIm2	2001001125
BURBERRY GROUP PLC	12/10/2023	08:09:07	GB0031743007	1,786.5000	54	LSE	E0GGIWU8GmIm4	2001001125
BURBERRY GROUP PLC	12/10/2023	08:09:07	GB0031743007	1,786.5000	415	LSE	E0GGIWU8GmImH	2001001125
BURBERRY GROUP PLC	12/10/2023	08:09:07	GB0031743007	1,786.5000	11	LSE	E0GGIWU8GmImJ	2001001125
BURBERRY GROUP PLC	12/10/2023	08:09:07	GB0031743007	1,786.5000	415	LSE	E0GGIWU8GmImQ	2001001125
BURBERRY GROUP PLC	12/10/2023	08:09:07	GB0031743007	1,786.5000	469	LSE	E0GGIWU8GmImS	2001001125
BURBERRY GROUP PLC	12/10/2023	08:09:07	GB0031743007	1,786.5000	125	LSE	E0GGIWU8GmImY	2001001125
BURBERRY GROUP PLC	12/10/2023	08:09:07	GB0031743007	1,786.5000	24	LSE	E0GGIWU8GmIma	2001001125
BURBERRY GROUP PLC	12/10/2023	08:09:09	GB0031743007	1,786.0000	512	LSE	E0GGIWU8GmIm4	2001001125
BURBERRY GROUP PLC	12/10/2023	08:09:09	GB0031743007	1,786.0000	512	LSE	E0GGIWU8GmImH	2001001125
BURBERRY GROUP PLC	12/10/2023	08:09:09	GB0031743007	1,786.0000	401	LSE	E0GGIWU8GmImM	2001001125
BURBERRY GROUP PLC	12/10/2023	08:12:47	GB0031743007	1,792.0000	320	LSE	E0GGIWU8GmI8Rr	2001001125
BURBERRY GROUP PLC	12/10/2023	08:12:47	GB0031743007	1,792.0000	134	LSE	E0GGIWU8GmI8Rt	2001001125
BURBERRY GROUP PLC	12/10/2023	08:12:47	GB0031743007	1,792.0000	317	CHIX	2899474080743	2001001125
BURBERRY GROUP PLC	12/10/2023	08:12:47	GB0031743007	1,792.0000	667	CHIX	2899474080745	2001001125
BURBERRY GROUP PLC	12/10/2023	08:12:47	GB0031743007	1,792.0000	140	AQUIS	1644	2001001125
BURBERRY GROUP PLC	12/10/2023	08:12:47	GB0031743007	1,791.5000	437	LSE	E0GGIWU8GmISM	2001001125
BURBERRY GROUP PLC	12/10/2023	08:12:47	GB0031743007	1,791.5000	437	LSE	E0GGIWU8GmISQ	2001001125
BURBERRY GROUP PLC	12/10/2023	08:12:47	GB0031743007	1,791.5000	177	LSE	E0GGIWU8GmISS	2001001125
BURBERRY GROUP PLC	12/10/2023	08:12:47	GB0031743007	1,791.5000	227	LSE	E0GGIWU8GmISa	2001001125
BURBERRY GROUP PLC	12/10/2023	08:12:47	GB0031743007	1,791.0000	457	LSE	E0GGIWU8GmIT7	2001001125
BURBERRY GROUP PLC	12/10/2023	08:12:47	GB0031743007	1,791.0000	457	LSE	E0GGIWU8GmITC	2001001125
BURBERRY GROUP PLC	12/10/2023	08:12:47	GB0031743007	1,791.0000	93	LSE	E0GGIWU8GmITe	2001001125
BURBERRY GROUP PLC	12/10/2023	08:12:47	GB0031743007	1,791.0000	285	LSE	E0GGIWU8GmITU	2001001125
BURBERRY GROUP PLC	12/10/2023	08:14:41	GB0031743007	1,785.5000	445	LSE	E0GGIWU8GwVW	2001001125
BURBERRY GROUP PLC	12/10/2023	08:16:22	GB0031743007	1,786.5000	169	BATE	78364173002	2001001125
BURBERRY GROUP PLC	12/10/2023	08:16:22	GB0031743007	1,786.5000	169	LSE	E0GGIWU8HobP	2001001125
BURBERRY GROUP PLC	12/10/2023	08:16:22	GB0031743007	1,786.5000	169	LSE	E0GGIWU8Hobf	2001001125
BURBERRY GROUP PLC	12/10/2023	08:16:22	GB0031743007	1,786.5000	53	BATE	78364173003	2001001125
BURBERRY GROUP PLC	12/10/2023	08:18:30	GB0031743007	1,789.5000	400	LSE	E0GGIWU8H444	2001001125

BURBERRY GROUP PLC	12/10/2023	16:24:36	GB0031743007	1,773.5000		420	BATE	78364262717	2001001125
BURBERRY GROUP PLC	12/10/2023	16:24:36	GB0031743007	1,773.5000		580	BATE	78364262718	2001001125
BURBERRY GROUP PLC	12/10/2023	16:24:36	GB0031743007	1,773.5000		743	BATE	78364262719	2001001125
BURBERRY GROUP PLC	12/10/2023	16:24:36	GB0031743007	1,773.5000		439	BATE	78364262720	2001001125
BURBERRY GROUP PLC	12/10/2023	16:24:36	GB0031743007	1,773.5000		439	BATE	78364262721	2001001125
BURBERRY GROUP PLC	12/10/2023	16:24:36	GB0031743007	1,773.5000		439	BATE	78364262722	2001001125
BURBERRY GROUP PLC	12/10/2023	16:24:36	GB0031743007	1,773.5000		439	BATE	78364262723	2001001125
BURBERRY GROUP PLC	12/10/2023	16:24:36	GB0031743007	1,773.5000		439	BATE	78364262724	2001001125
BURBERRY GROUP PLC	12/10/2023	16:24:36	GB0031743007	1,773.5000		439	BATE	78364262725	2001001125
BURBERRY GROUP PLC	12/10/2023	16:24:36	GB0031743007	1,773.5000		439	BATE	78364262726	2001001125
BURBERRY GROUP PLC	12/10/2023	16:24:36	GB0031743007	1,773.5000		439	BATE	78364262727	2001001125
BURBERRY GROUP PLC	12/10/2023	16:24:36	GB0031743007	1,773.5000		65	BATE	78364262728	2001001125
BURBERRY GROUP PLC	12/10/2023	16:24:36	GB0031743007	1,773.5000		439	BATE	78364262729	2001001125
BURBERRY GROUP PLC	12/10/2023	16:24:36	GB0031743007	1,773.5000		61	BATE	78364262730	2001001125
BURBERRY GROUP PLC	12/10/2023	16:24:36	GB0031743007	1,773.5000		172	BATE	78364262731	2001001125
BURBERRY GROUP PLC	12/10/2023	16:24:36	GB0031743007	1,773.5000		267	BATE	78364262732	2001001125
BURBERRY GROUP PLC	12/10/2023	16:24:36	GB0031743007	1,773.5000		151	BATE	78364262733	2001001125
BURBERRY GROUP PLC	12/10/2023	16:26:07	GB0031743007	1,772.5000		500	BATE	78364263536	2001001125
BURBERRY GROUP PLC	12/10/2023	16:26:07	GB0031743007	1,772.5000		822	BATE	78364263538	2001001125
BURBERRY GROUP PLC	12/10/2023	16:26:07	GB0031743007	1,772.5000		1,322	BATE	78364263544	2001001125
BURBERRY GROUP PLC	12/10/2023	16:26:07	GB0031743007	1,772.5000		384	BATE	78364263551	2001001125
BURBERRY GROUP PLC	12/10/2023	16:26:09	GB0031743007	1,772.5000		48	BATE	78364263571	2001001125
BURBERRY GROUP PLC	12/10/2023	16:26:54	GB0031743007	1,772.0000		169	BATE	78364263871	2001001125
BURBERRY GROUP PLC	12/10/2023	16:27:39	GB0031743007	1,772.5000		155	BATE	78364264225	2001001125
BURBERRY GROUP PLC	12/10/2023	16:28:37	GB0031743007	1,773.0000		246	BATE	78364264709	2001001125
BURBERRY GROUP PLC	12/10/2023	16:28:37	GB0031743007	1,773.0000		175	BATE	78364264710	2001001125
BURBERRY GROUP PLC	12/10/2023	16:28:37	GB0031743007	1,773.0000		290	BATE	78364264711	2001001125
BURBERRY GROUP PLC	12/10/2023	16:28:41	GB0031743007	1,773.0000		508	BATE	78364264759	2001001125
BURBERRY GROUP PLC	12/10/2023	16:28:54	GB0031743007	1,773.5000		493	AQUIS	89733	2001001125
BURBERRY GROUP PLC	12/10/2023	16:28:54	GB0031743007	1,773.5000		500	AQUIS	89734	2001001125
BURBERRY GROUP PLC	12/10/2023	16:29:00	GB0031743007	1,773.5000		150	AQUIS	89779	2001001125
BURBERRY GROUP PLC	12/10/2023	16:29:00	GB0031743007	1,773.5000		157	AQUIS	89782	2001001125
BURBERRY GROUP PLC	12/10/2023	16:29:02	GB0031743007	1,773.5000		152	AQUIS	89796	2001001125
BURBERRY GROUP PLC	12/10/2023	16:29:12	GB0031743007	1,773.5000		132	BATE	78364264994	2001001125
BURBERRY GROUP PLC	12/10/2023	16:29:15	GB0031743007	1,773.5000		373	BATE	78364265014	2001001125
BURBERRY GROUP PLC	12/10/2023	16:29:15	GB0031743007	1,773.5000		3,955	BATE	78364265015	2001001125
BURBERRY GROUP PLC	12/10/2023	16:29:15	GB0031743007	1,773.5000		57	BATE	78364265017	2001001125
BURBERRY GROUP PLC	12/10/2023	16:29:18	GB0031743007	1,773.5000		448	BATE	78364265035	2001001125